

2021 Revenue Estimation Workbook

Account Number	Description	2019 Budget	2020 Budget	2021 Budget	Notes
01-3120-01-0000	Land Use Change Tax	35,000	5,000	20,000	25% of \$80,000 based on approved development projects
01-3185-01-0000	Yield Tax Warrants	27,251	7,000	20,000	Three-year average is \$21,818
01-3186-01-0000	Payment in Lieu of Taxes	10,000	13,729	26,729	Rochester's water supply property (13,790), Kid's Culture at Journey Church (12,939; 25%)
01-3187-01-0000	Gravel Tax Warrant	4,156	1,000	3,500	Three-year average is \$3,655
01-3189-01-0000	Boat Fees	5,652	9,000	9,000	
01-3190-01-0000	Interest on Delinquent Taxes	180,000	135,000	155,000	Lien amounts have been declining and interest rates were reduced in 2019
01-3190-02-0000	Bank Fee	0	0	0	
3190 Total	Interest and Penalties on Delinquent Taxes	180,000	135,000	155,000	Lien amounts have been declining and interest rates were reduced in 2019
01-3210-01-0000	UCC Filing & Certificates	4,243	2,800	3,000	
01-3220-01-0000	Motor Vehicle State Agent Fees	32,000	38,000	40,000	
01-3220-02-0000	Motor Vehicle Title Fee (Clerk)	5,000	4,500	4,500	
01-3220-03-0000	Motor Vehicle Local Excise Tax	1,861,172	1,900,000	1,920,000	
01-3220-04-0000	Motor Vehicle Clerk-Town Permit Fee	28,000	25,000	27,000	
01-3220-05-0000	Town Clerk Bad Check Fees	800	1,400	800	Atypical increase in 2020
3220 Total	Motor Vehicle Permit Fees	1,926,972	1,968,900	1,992,300	
01-3230-01-0000	Building Permit Fees	69,051	80,000	101,500	Reflects changes in the fee structure approved to begin 1/1/2021
01-3230-02-0000	Electrical Permit Fees	2,000	3,000	12,000	Reflects changes in the fee structure approved to begin 1/1/2021
01-3230-03-0000	Mechanical Permit Fees	5,000	7,000	22,000	Reflects changes in the fee structure approved to begin 1/1/2021
01-3230-04-0000	Plumbing Permit Fees	0	350	1,500	Reflects changes in the fee structure approved to begin 1/1/2021
01-3230-05-0000	Driveway Permit Fees	3,600	3,000	3,000	
3230 Total	Building Permits	79,651	93,350	140,000	Reflects changes in the fee structure approved to begin 1/1/2021
01-3290-01-0000	Town Dog Licenses	10,000	10,500	10,500	
01-3290-03-0000	Dog Fines	4,000	3,650	4,500	
01-3290-04-0000	Dog Late Fees	400	500	500	
01-3290-05-0000	Marriage License Fees (Clerk)	348	100	100	
01-3290-06-0000	Vital Records Fees (Clerk)	2,000	1,500	1,500	
01-3290-07-0000	Miscellaneous Town Fees	1,000	1,500	1,500	
3290 Total	Other Licenses, Permits, and Fees	17,748	17,750	18,600	
01-3351-01-0000	Shared Revenues	90,224	93,131	0	Municipal Aid is not expected to continue in the next State budget.
01-3352-01-0000	Meals & Room Tax	455,000	461,648	390,626	Reduction expected, but unknown; estimating a 15% reduction
01-3353-01-0000	Highway Block Grant	217,000	223,050	202,056	\$87,972 guaranteed; reduction expected, but unknown; estimating a 15% reduction in the balance
01-3359-01-0000	State Grants	0	0	0	
01-3401-01-0000	Town Office Income	113	100	100	
01-3401-02-0000	Police Department Income	3,735	4,000	4,000	
01-3401-03-0000	Fire Department Income	63	100	100	
01-3401-04-0000	Zoning Board Income	1,047	3,000	3,000	
01-3401-05-0000	Planning Board Income	21,000	8,000	8,000	
01-3401-06-0000	Ambulance Income	73,313	80,000	80,000	
01-3401-07-0000	Cemetery Income	2,000	3,000	3,000	
01-3401-11-0000	Welfare Repayment Income	800	0	0	
01-3404-01-0000	Electronics Recycling Revenue	12,000	12,000	15,000	Increase expected with updated fee structure approved to begin 1/1/2021
01-3404-02-0000	Trash Bag Revenue	120,000	130,000	140,000	
01-3404-03-0000	Tire Disposal Revenue	1,500	2,000	2,500	Increase expected with updated fee structure approved to begin 1/1/2021
01-3404-04-0000	Bulky Waste Tub Revenue	45,000	55,000	65,000	Increase expected with updated fee structure approved to begin 1/1/2021
01-3404-05-0000	Recycling Revenue	800	750	750	
01-3404-06-0000	Metal Revenue	708	1,000	1,500	Increase expected with updated fee structure approved to begin 1/1/2021
3401-3406 Total	Income from Departments	282,079	298,950	322,950	
01-3501-01-0000	Sale of Town Owned Property	96,755	550	5,000	
01-3501-02-0000	Sales of Tax Deeded Property	39,512	210,000	100,000	Sale of properties tax-deeded in 2020
3501 Total	Sale of Municipal Property	136,267	210,550	105,000	
01-3502-01-0000	Interest on Investments	100,000	60,000	25,000	Based on dramatic reduction in interest rates
01-3509-01-0000	Miscellaneous Revenue	10,000	10,000	10,000	
	Totals	3,581,243	3,610,858	3,443,761	